

PRINCE GEORGE'S COUNTY

PUBLIC BETTERMENT OR IMPROVEMENT WHEN FIRST
CONSTRUCTED.

(D) THE TERM "CAPITAL BUDGET" SHALL MEAN THE PLAN OF THE COUNTY TO RECEIVE AND EXPEND FUNDS FOR CAPITAL PROJECTS DURING THE FIRST FISCAL YEAR INCLUDED IN THE CAPITAL PROGRAM.

(E) THE TERM "CAPITAL PROGRAM" SHALL MEAN THE PLAN OF THE COUNTY TO RECEIVE AND EXPEND FUNDS FOR CAPITAL PROJECTS DURING THE FISCAL YEAR COVERED BY THE CAPITAL BUDGET AND THE NEXT SUCCEEDING FIVE FISCAL YEARS THEREAFTER.

(F) THE TERM "CURRENT EXPENSE BUDGET" SHALL MEAN THE PLAN OF THE COUNTY TO RECEIVE AND EXPEND FUNDS FOR CHARGES INCURRED FOR OPERATION, MAINTENANCE, INTEREST, AND OTHER CHARGES FOR THE ENSUING FISCAL YEAR.

SECTION 805. COMPREHENSIVE SCOPE OF BUDGET. THE COUNTY BUDGET SHALL CONSIST OF THE CURRENT EXPENSE BUDGET, THE CAPITAL BUDGET AND CAPITAL PROGRAM, AND THE BUDGET MESSAGE. IT SHALL REPRESENT A COMPLETE FINANCIAL PLAN FOR THE COUNTY REFLECTING ALL RECEIPTS AND DISBURSEMENTS FROM ALL SOURCES, INCLUDING ALL REVENUES, ALL EXPENDITURES, AND THE SURPLUS OR DEFICIT IN THE GENERAL AND ALL SPECIAL FUNDS OF THE COUNTY GOVERNMENT.

SECTION 806. FORMULATION OF CAPITAL BUDGET AND CAPITAL PROGRAM. NOT LATER THAN OCTOBER 1 OF EACH FISCAL YEAR, EACH AGENCY WHICH RECEIVES OR DISBURSES COUNTY FUNDS SHALL SUBMIT TO THE COUNTY EXECUTIVE AN ITEMIZED LIST OF THE CAPITAL PROJECTS WHICH EACH AGENCY PROPOSES TO UNDERTAKE IN THE ENSUING FISCAL YEAR AND THE NEXT SUCCEEDING FIVE FISCAL YEARS THEREAFTER. THE COUNTY EXECUTIVE MAY AMEND THE CAPITAL BUDGET AND CAPITAL PROGRAM PROPOSALS AND SHALL CAUSE TO BE PREPARED THE COUNTY BUDGET AS SET FORTH IN SECTIONS 808, 809, AND 810 OF THIS CHARTER. THE COUNTY EXECUTIVE MAY NOT AMEND THE CAPITAL BUDGET AND CAPITAL PROGRAM PROPOSALS IN VIOLATION OF OBLIGATIONS IMPOSED BY LAW OR BY CONTRACT.

SECTION 807. FORMULATION OF CURRENT EXPENSE BUDGET. NOT LATER THAN MARCH 1 OF EACH FISCAL YEAR, THE HEAD OF EACH AGENCY WHICH RECEIVES OR DISBURSES COUNTY FUNDS SHALL FURNISH TO THE COUNTY EXECUTIVE ANNUAL WORK PROGRAMS SETTING FORTH THE NATURE, VOLUME,